

Fund facts

as at June 30, 2018

Asset class: Fixed income

Fund code: S109

Asset category: Canadian bond

Fund inception date: October 1997

Segregated fund size: \$1.29 million

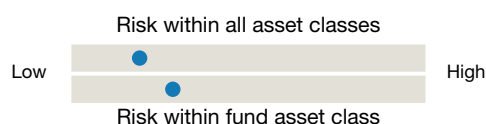
Underlying fund: MFS McLean Budden
Fixed Income Fund

Underlying fund size: \$1.89 billion

Yield to maturity: 2.82%

Duration: 8.10

Volatility meter



Investment manager

[MFS Investment Management Canada Limited](#)

Investment management style

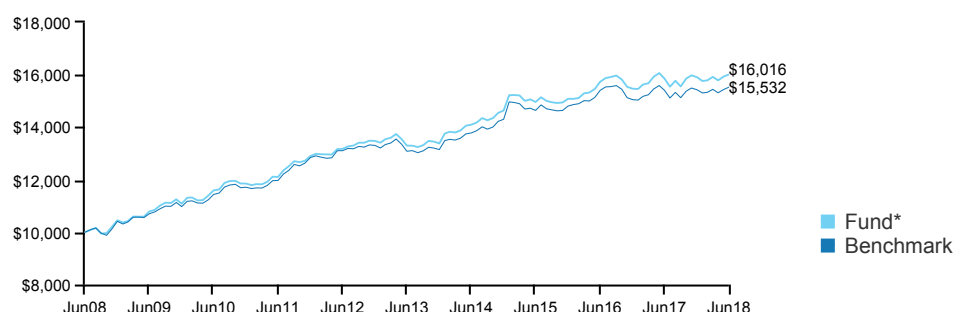
The firms' fixed income management style is highly active, well diversified stock selection and long term focused. The Fund manages risk through credit selection. To create long term value the Fund focuses on total return not just yield. Portfolios are positioned for an entire interest rate, business and credit cycle, providing opportunity for attractive entry points increasing the potential overall risk adjusted return.

Fund objective

The Fund seeks to obtain interest income by investing primarily in Canadian fixed income securities.

Historical performance as at June 30, 2018

This graph shows how a \$10,000 investment in this fund would have changed in value compared with the benchmark: 100% FTSE TMX Canada Universe Bond Index



Compound returns as at June 30, 2018

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	0.56%	0.98%	0.87%	2.28%	3.24%	3.79%	4.82%
Benchmark	0.51%	0.76%	0.39%	1.97%	3.03%	3.48%	4.50%

** Stated on an annualized basis

Calendar year returns

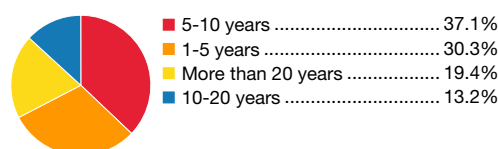
	YTD	2017	2016	2015	2014	2013
Fund*	0.62%	2.85%	2.57%	3.04%	9.41%	-0.72%
Benchmark	0.61%	2.52%	1.66%	3.52%	8.79%	-1.19%

* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

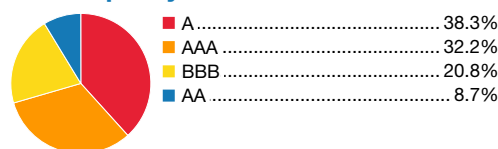
Bond composition



Bond term



Credit quality



Top holdings as at June 30, 2018

Canada Housing Trust No.1, 2.35%, 9/15/2023	
144A	6.4%
Gov. of Canada, 2.75%, 12/1/2048	4.6%
Gov. of Canada, 2%, 6/1/2028	3.8%
Gov. of Canada, 0.5%, 3/1/2022	3.4%
Gov. of Canada, 0.75%, 9/1/2020	3.0%
Ontario (Province of), 4.7%, 6/2/2037	2.8%
Alberta (Province of), 2.35%, 6/1/2025	2.6%
Ontario (Province of), 3.15%, 6/2/2022	2.2%
New Brunswick (Province of), 3.65%, 6/3/2024	2.0%
Ontario (Province of), 3.5%, 6/2/2043	1.9%
Total	32.7%